Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		112.8021	Indirect
USD to AMD		401.9224	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		410.1868	Indirect
USD to ARS		138.1508	Indirect
USD to AUD		0.6827	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.9076	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		99.0166	Indirect
USD to BGN		1.9236	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1972.9263	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3479	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.9236	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		76.4098	Indirect
USD to BWP		0.0805	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3100	Indirect
USD to CDF		1952.7615	Indirect
USD to CHF		0.9445	Indirect
USD to CLP		893.4209	Indirect
USD to CNH		6.8921	Indirect
USD to CNY		6.8588	Indirect
USD to COP		4233.4915	Indirect
USD to CRC		606.7101	Indirect
USD to CVE		107.5388	Indirect
USD to CZK		24.2056	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		7.3150	Indirect
USD to DOP		51.1031	Indirect
USD to DZD		134.9010	Indirect
USD to EGP		18.8277	Indirect

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USD to NIO 34.8755 Indirect	USD to NGN	418.9271 Indirect
	USD to NIO	34.8755 Indirect

USD to NOK	10.1292 Indirect	
USD to NZD	0.6018 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8235 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	56.2855 Indirect	
USD to PKR	233.5517 Indirect	
USD to PLN	4.6504 Indirect	
USD to PYG	6675.5494 Indirect	
USD to QAR	3.5811 Indirect	
USD to RON	4.8610 Indirect	
USD to RSD	114.2241 Indirect	
USD to RWF	1025.2719 Indirect	
USD to SAR	3.6855 Indirect	
USD to SBD	0.1254 Direct	
USD to SCR	13.3313 Indirect	
USD to SEK	10.6789 Indirect	
USD to SGD	1.3822 Indirect	
USD to SHP	1.2713 Direct	
USD to SLL	14419.4750 Indirect	
USD to SRD	26.4571 Indirect	
USD to SSP	612.1697 Indirect	
USD to SZL	17.1980 Indirect	
USD to THB	36.3203 Indirect	
USD to TJS	9.6714 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0717 Indirect	
USD to TOP	0.4437 Direct	
USD to TRY	17.9300 Indirect	
USD to TTD	6.5706 Indirect	
USD to TWD	30.5918 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3706.2554 Indirect	
USD to UYU	38.7693 Indirect	
USD to UZS	10577.2903 Indirect	
USD to VND	23114.9853 Indirect	
	112.9404 Indirect	
USD to VUV		
USD to WST	0.3820 Direct 652.4906 Indirect	
USD to XAF	2.6068 Indirect	
USD to XCD		
USD to XOF	650.9003 Indirect	
USD to XPF	116.5744 Indirect	
USD to YER	542.8584 Indirect	
USD to ZAR	17.3478 Indirect	
USD to ZMW	15.2846 Indirect	
USD to	0.0000	0